

Detailed Budget for 2020 - 2021

		Actual end of year figures	F and M Budgeted	Proposed			
Expenditure	OPERATING COSTS	2018-2019	2019-2020	2020-2021			
			£	£			
	1 Salaries inc Pension and PAYE/NI	76,949	72,987	62,225	salaries for Town Clerk and RFO only		
	2 RTC Staff Training and mileage and payroll admin	2,725	1,000	1,283			
	3 Administration Costs	31,353	20,482	31,771			
	4 Premises and Maintenance	20,402	13,211	10,193			
	5 TOTAL	131,429	107,680	105,472			
	DISCRETIONARY COSTS						
	6 Community Engagement Committee Exp	48,513	71,500	61,500	total figure from blue items below		
	a Charter Fair	10,938	15,000	10,000			
	b Rugeley Regeneration / fireworks	3,392	2,000	5,000			
	c Christmas	31,133	38,500	39,000			
	d Small Grant Award and HLF	3,050	13,000	4,000	figures include grant from HLF		
	e Remembrance Events	0	3,000	500			
	f Green Lane				£2k from TESCO, £9,700 CIL and £28,300 reserves		
	g Rugeley Fringe			3,000	£3k to come from reserves		
	7 Neighbourhood Plan	0	1,000	2,030			
	8 Rugeley Rose Theatre Operating Costs:	116,855	139,798	130,872	total figure from blue items below		
	a Staff Costs (inc salary, PAYE, pensions, retainer)	69,407	73,078	73,193			
	b casual staff	8,142	10,000	12,141			
	c Administration	5,077	6,424	4,126			
	d Premises and Maintenance	34,229	49,796	40,912			
	e Staff training	0	500	500			
	9 Rugeley Rose Theatre Discretionary Costs	12,481	16,981	18,145	total figure from blue items below		
	a Theatre Costs (advertising, tech room)	778	1,400	1,325			
	b Pop up cinema	703	0	1,236			
	c Rose Bar and Coffee Bar	5,430	5,581	5,584			
	d Pantomime expenditure	5,570	10,000	10,000			
	10 TOTAL	177,849	229,279	212,547			
	11 Total Operating and Discretionary costs	309,278	336,959	318,019			
Income							
	12 Income from grants, donations bank interest & CIL	7,922	3,000	6,265			
	13 Charter Fair income	5,700	750	1,750			
	14 Precept	301,190	303,542	303,634			
	15 VAT				VAT not accounted for yet		
	16 Rose income	52,094	54,300	72,894	total figure from orange items below		
	a Theatre Bookings	29,937	29,000	41,757			
	b Pop up cinema	170	0	1,461			
	c Rose Bar and coffee bar	15,492	15,300	18,264			
	d Pantomime income	6,495	10,000	11,412			
	17 TOTAL INCOME	366,906	361,592	384,543			
	18 INCOME OVER EXPENDITURE	57,628	24,633	66,524	amount added into/taken from EMR and balances		
	19 Transfers from earmarked reserves	-	-	-			
	a CIL	-	-	-			
	b Grants	-	-	-			
	c Community Project Reserve	-	-	-			
	d Elections Reserve	-	-	-			
	PAYMENTS INTO EARMARKED RESERVES						
	20 Contingency Reserve	0	0	0			
	21 Election Fund Reserve	5,000	11,710	5,000			
	22 Renovations & Renewals Reserve	3,000	3,000	13,000	for future renovations and renewals		
	23 Community Project reserve	41,554	0	28,300			
	24 Payment into general balances			20,224			
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	Precept	298,208.00	298,208	301,190	301,190	303,542	303,634.00
	Apportioned Tax Base	5,172.73	5,221.30	5,221.30	5,221.30	5,262.51	5,263.66
	Resultant Band D Tax	57.65	57.11	57.68	57.68	57.68	57.68
	Percentage change to last year Increase/(Decrease)	3.04	0.00%	0.00%	0.00%	0.00%	0.00%